INTERBOLSA
A EURONEXT COMPANY

The Portuguese National Numbering Agency

INTERBOLSA is, since 1996, the National Numbering Agency of Portugal, being the entity responsible for assigning to all securities / financial instruments the following Codes:

ISIN Code
International Securities Identification Number

CFI Code
Classification of Financial Instruments

FISN Code
Financial Instrument Short Name

THE ISIN, CFI AND FISN CODES ARE ASSIGNED IN ACCORDANCE WITH:

International standards and regulations in force:

- INTERBOLSA Regulation No. 10/2003 - ISIN Numbering;
- ISO Standard 6166 – Securities and related financial instruments – International Securities Identification numbering system (ISIN);
- ISO Standard 10962 – Securities and related financial instruments – Classification of Financial Instruments (CFI);
- ISO Standard 18774 – Securities and related financial instruments – Financial Instrument Short Name (FISN).

Recommendations from ANNA (only available for members):

- ISIN uniform guidelines related to ISO 6166;
- ISIN Quality Management;
- CFI Guidelines related to ISO 10962;
- ISO 18774 - FISN – Registration Procedures;
- ISO 18774 - FISN – Abbreviation list;
- ISO 18774 - FISN – Implementation Guidance Notes.

ASSIGNMENT OF ISIN CODES:

In line with ISO International Standards and ANNA guidelines

In less than 24h

Accuracy and Reliability

To which securities / financial instruments are assigned ISIN, CFI and FISN codes?

Shares (Equities)	Debt instruments	Collective investment vehicles
Entitlement (Rights)	Referential Instruments (e.g. Indices, Interest Rates...)	Others
Forwards	Listed options	Spot, Strategies
Futures	Non-listed and complex listed options	Swaps

Documentation required for the assignment of an ISIN code:

For the assignment of an ISIN code it is required to send the necessary documentation which identifies the Issuer and the securities issue.

Issuer identification:

- LEI code (Legal Entity identifier) –**mandatory** for securities issues registered in the Centralised System managed by INTERBOLSA; **recommended** for the securities issues not registered in the Centralised System
- Updated copy of the by-laws
- Commercial registration or document evidencing that the Issuer has legal existence and, if it is the case, the amount of its capital

Securities issue identification

Some examples:

Shares:

- Updated copy of the by-laws
- Commercial registration
- In case of securities in certificate form, a copy of a specimen

Bonds / Debt:

- Terms and conditions
- A copy of the minutes containing the resolutions which approved the securities issue

Commercial Paper:

- Terms and conditions

Collective Investment vehicles:

- Management regulation

For more Information:
INTERBOLSA Regulation No. 10/2003 ISIN Numbering – Article 5

Where can the ISIN codes assigned by INTERBOLSA be consulted?

For Securities **registered** in the Centralised Systems managed by INTERBOLSA:

- In the STD (Data Transfer System)
- In INTERBOLSA website - Menu Information and Documentation/ Data/ Securities under management

For Securities **not registered** in the Centralised Systems managed by INTERBOLSA:

- In the STD (Data Transfer System)
- At My INTERBOLSA

CONTACT

isin@interbolsa.pt
Phone +351226158400

Additional information available at:
www.interbolsa.pt